

ASSET CASES

Case No.: 22-80203

Case Name: WOMEN'S BIRTH & WELLNESS CENTER, INC.

For the Period Ending: 03/31/2024

Trustee Name: James B. Angell - Middle Distr

Date Filed (f) or Converted (c): 10/17/2022 (f)

§341(a) Meeting Date: 11/18/2022

Claims Bar Date:

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Ref. #							
1	Cash on hand	\$80.80	\$80.80	\$0.00	\$80.80	\$0.00	\$0.00
2	Pinnacle Bank Savings 9084	\$1,904.67	\$1,904.67	\$0.00	\$1,904.67	\$0.00	\$0.00
3	Pinnacle Bank Checking 4330	\$72.03	\$72.03	\$0.00	\$72.03	\$0.00	\$0.00
4	Pinnacle Bank Money Market 3371	\$32,049.39	\$32,049.39	\$72,556.76	\$0.00	\$0.00	\$0.00
5	Security deposit for Pegasus Properties	\$13,721.51	\$13,721.51	\$0.00	\$13,721.51	\$0.00	\$0.00
6	Duke Energy overpayment	\$1,087.15	\$1,087.15	\$3,512.85	\$0.00	\$0.00	\$0.00
7	Annual payment for Liability Insurance (Liberty Surplus Insurance Corporation)	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Accounts receivable 11a. 90 days old or less: 46,236.54 - 19,419.35	\$26,817.19	\$26,817.19	\$40,523.20	\$0.00	\$0.00	\$0.00
9	Over 90 days old: 528,659.77 - 528,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Charles Schwab	\$46,195.22	\$46,195.22	\$28.70	\$46,166.52	\$0.00	\$0.00
11	Boutique Inventory September 2022 \$0.00 Physical count	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Office furniture \$0.00	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Office furniture \$0.00	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Office equipment \$0.00	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Medical equipment \$0.00	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	ncbirthcenter.org \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Customer lists \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Potential breach of contract lawsuit against MSOC Health aka MSOC, LLC, aka Management Services On-Call, Inc. aka Coronis Health RCM, LLC aka CMC3 Holding Company, Inc. Nature of claim Civil Amount requested \$0.00	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Proof of Claim filed in WNC Birth Center Ch. 7 Bankruptcy, Case no. 21-10171 (WDNC) Nature of claim Proof of Claim Amount requested \$830,288.12	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Life Insurance Refunds - payment beyond termination (u)	\$0.00	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00
21	Insurance Premium refund (u)	\$0.00	\$0.00	\$975.42	\$0.00	\$0.00	\$0.00

SUBTOTALS

\$0.00

\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 22-80203 Trustee Name: James B. Angell - Middle Distr
Case Name: WOMEN'S BIRTH & WELLNESS CENTER, INC. Date Filed (f) or Converted (c): 10/17/2022 (f)
For the Period Ending: 03/31/2024 §341(a) Meeting Date: 11/18/2022
Claims Bar Date:

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
TOTALS (Excluding unknown value)	\$121,927.96	\$121,927.96		\$118,096.79	\$61,945.53	\$0.00	\$0.00

Major Activities affecting case closing:

03/31/2024 THE TRUSTEE FILED CLAIMS OBJECTIONS AND IS WORKING TO PROVIDE EVIDENCE OF TAX REFUNDS DUE THE DEBTOR TO THE IRS.

SIXTH INTERIM REPORTS.

Initial Projected Date Of Final Report (TFR): 03/31/2024

/s/ JAMES B. ANGELL

Current Projected Date Of Final Report (TFR): 06/30/2024

JAMES B. ANGELL

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-80203</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>WOMEN'S BIRTH & WELLNESS CENTER, INC.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***1203</u>	Checking Acct #:	<u>*****0011</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Trustee Account</u>
For Period Beginning:	<u>01/01/2024</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>03/31/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2022	(4)	PINNACLE BANK		1129-000	\$72,556.76		\$72,556.76
10/26/2022	(8)	MELALEUCA THE WELLNESS COMPANY		1129-000	\$32.07		\$72,588.83
10/26/2022	(8)	TRICARE/HUMANA MILITARY		1129-000	\$109.83		\$72,698.66
10/26/2022	(8)	CABC		1129-000	\$4,333.33		\$77,031.99
10/26/2022	(8)	TRICARE		1129-000	\$41.78		\$77,073.77
10/26/2022	(8)	WELLCARE OF NORTH CAROLINA, IN		1129-000	\$129.02		\$77,202.79
10/26/2022	(8)	WELLCARE OF NORTH CAROLINA INC.		1129-000	\$120.17		\$77,322.96
10/26/2022	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$5.00		\$77,327.96
10/26/2022	(8)	WELLCARE OF NORTH CAROLINA, INC.		1129-000	\$136.01		\$77,463.97
10/26/2022	(20)	OMAHA INSURANCE COMPANY		1229-000	\$11.12		\$77,475.09
10/27/2022	(8)	ANTHEM BLUE CROSS		1129-000	\$2.06		\$77,477.15
11/02/2022	5001	Locksmith Pro NC	Payment pursuant to Invoice #1666730967 & Invoice #1666892890	2200-000		\$2,071.62	\$75,405.53
11/14/2022	5002	IT Guys, LLC	Payment pursuant to Invoice #7116	2990-000		\$244.53	\$75,161.00
11/16/2022	(8)	METABANK, NA		1129-000	\$190.00		\$75,351.00
11/16/2022	(8)	UMB BANK, NA		1129-000	\$139.19		\$75,490.19
11/16/2022	(8)	UNITEDHEALTHCARE COMM PLAN OF NC		1129-000	\$5.00		\$75,495.19
11/22/2022	5001	STOP PAYMENT: Locksmith Pro NC	Payment pursuant to Invoice #1666730967 & Invoice #1666892890; VOIDED because sending check to different address	2200-004		(\$2,071.62)	\$77,566.81
11/22/2022	5003	Lucy Davis	Reimbursement for payment of Locksmith Pro expense	2200-000		\$2,071.62	\$75,495.19
11/29/2022	(20)	UNUM LIFE INSURANCE COMPANY		1229-000	\$255.43		\$75,750.62
11/29/2022	(20)	UNUM LIFE INSURANCE COMPANY		1229-000	\$221.24		\$75,971.86
11/29/2022	(20)	UNUM LIFE INSURANCE		1229-000	\$12.07		\$75,983.93
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$111.50	\$75,872.43
12/06/2022	(8)	MELALEUCA		1129-000	\$38.02		\$75,910.45
12/07/2022	(8)	PPS E PMT CLEARING HOUSE TRUST		1129-000	\$74.00		\$75,984.45
12/12/2022	(8)	TRICARE PAYMENT		1129-000	\$175.07		\$76,159.52
12/16/2022	(8)	UNITED HEALTHCARE SVS INC		1129-000	\$120.00		\$76,279.52

SUBTOTALS

\$78,707.17

\$2,427.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-80203</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>WOMEN'S BIRTH & WELLNESS CENTER, INC.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***1203</u>	Checking Acct #:	<u>*****0011</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Trustee Account</u>
For Period Beginning:	<u>01/01/2024</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>03/31/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2022	(6)	DUKE ENERGY		1129-000	\$1,589.20		\$77,868.72
12/19/2022	(8)	MELALEUCA		1129-000	\$32.40		\$77,901.12
12/19/2022	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$5.00		\$77,906.12
12/27/2022	(6)	DUKE ENERGY		1129-000	\$391.09		\$78,297.21
12/27/2022	5004	HostGo/ Register Go	Payment pursuant to Invoice #556917	2990-000		\$300.00	\$77,997.21
12/29/2022	5005	ACCESS	Payment pursuant to invoice #0020497	2990-000		\$146.42	\$77,850.79
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$114.18	\$77,736.61
01/03/2023	(8)	PATHWARD, NA		1129-000	\$109.00		\$77,845.61
01/11/2023	(8)	ACS BENEFIT SERVICES LLC		1129-000	\$66.78		\$77,912.39
01/11/2023	(21)	BLUECROSS BLUE SHIELD OF NC		1229-000	\$967.42		\$78,879.81
01/11/2023	(21)	BLUECROSS BLUESHIELD OF NC		1229-000	\$8.00		\$78,887.81
01/18/2023	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$5.00		\$78,892.81
01/18/2023	(8)	MELALEUCA		1129-000	\$28.99		\$78,921.80
01/24/2023	(8)	NATIONAL ACCOUNTS DEDICATED SERVICE		1129-000	\$30.00		\$78,951.80
02/06/2023	(8)	WELLCARE OF NORTH CAROLINA INC.		1129-000	\$77.12		\$79,028.92
02/07/2023	(10)	CHARLES SCHWAB		1129-000	\$28.69		\$79,057.61
02/13/2023	(8)	WELLCARE OF NORTH CAROLINA INC		1129-000	\$474.07		\$79,531.68
02/21/2023	(8)	MELALEUCA		1129-000	\$33.60		\$79,565.28
02/21/2023	5006	ACCESS	Payment pursuant to invoice #0020624	2990-000		\$146.42	\$79,418.86
02/28/2023	(8)	WELLCARE OF NORTH CAROLINA INC.		1129-000	\$2.50		\$79,421.36
03/08/2023	(8)	WOMEN'S BIRTH & WELLNESS CENTER	DEPOSIT FROM PREPETITION ACCOUNT; RETURNED BY BANK BECAUSE BANK ACCOUNT FROZEN	1129-000	\$17,000.00		\$96,421.36
03/08/2023	5007	International Sureties, LTD.	Bond Payment	2300-000		\$67.14	\$96,354.22
03/09/2023	(10)	CHARLES SCHWAB		1129-000	\$0.01		\$96,354.23
03/20/2023	(8)	TRAVIS A HURANT		1129-000	\$219.00		\$96,573.23
03/20/2023	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$2.50		\$96,575.73
03/20/2023	(8)	AMERIHEALTH CARITAS NC		1129-000	\$2.50		\$96,578.23
03/23/2023	(8)	MELALEUCA		1129-000	\$32.22		\$96,610.45

SUBTOTALS

\$21,105.09

\$774.16

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-80203</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>WOMEN'S BIRTH & WELLNESS CENTER, INC.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***1203</u>	Checking Acct #:	<u>*****0011</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Trustee Account</u>
For Period Beginning:	<u>01/01/2024</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>03/31/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2023	(6)	DUKE ENERGY		1129-000	\$1,217.56		\$97,828.01
03/27/2023	(8)	FRONTIER CO-OP		1129-000	\$10.57		\$97,838.58
04/04/2023	(8)	WOMEN'S BIRTH & WELLNESS CENTER	DEPOSIT FROM PREPETITION ACCOUNT; RETURNED BY BANK BECAUSE BANK ACCOUNT FROZEN	1129-000	(\$17,000.00)		\$80,838.58
04/19/2023	(8)	UNITEDHEALTHCARE PLAN OF NC		1129-000	\$22.50		\$80,861.08
05/01/2023	(6)	DUKE ENERGY		1129-000	\$315.00		\$81,176.08
05/02/2023	(8)	ONLINE INFORMATION SERVICES INC.		1129-000	\$136.78		\$81,312.86
05/04/2023	(8)	UNITED HEALTHCARE SVS INC		1129-000	\$60.00		\$81,372.86
05/15/2023	(8)	TRICARE EAST REGION CUSTOMER		1129-000	\$1,755.29		\$83,128.15
05/16/2023	(8)	ONLINE INFORMATION SERVICES INC		1129-000	\$136.78		\$83,264.93
05/18/2023	(8)	TRICARE PAYMENT		1129-000	\$3,304.95		\$86,569.88
05/18/2023	(8)	MEDALEUCA		1129-000	\$31.13		\$86,601.01
05/18/2023	(8)	UNITEDHEALTHCARE COMMUNITY & STATE		1129-000	\$22.50		\$86,623.51
05/19/2023	(8)	AMERIHEALTH		1129-000	\$2.50		\$86,626.01
05/22/2023	(8)	MELALEUCA		1129-000	\$30.75		\$86,656.76
06/12/2023	(8)	PINNACLE BANK		1129-000	\$22,220.33		\$108,877.09
06/20/2023	(8)	MELALEUCA		1129-000	\$29.08		\$108,906.17
07/11/2023	(8)	ONLINE INFORMATION SERVICES, INC.		1129-000	\$136.78		\$109,042.95
07/11/2023	(8)	WELLCARE OF NORTH CAROLINA INC.		1129-000	\$78.76		\$109,121.71
07/17/2023	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$20.00		\$109,141.71
07/17/2023	(8)	MELALEUCA		1129-000	\$30.04		\$109,171.75
07/17/2023	(8)	BIRTH PARTNERS, INC.		1129-000	\$4,500.00		\$113,671.75
07/18/2023	(8)	ONLINE INFORMATION SERVICES INC		1129-000	\$136.78		\$113,808.53
07/18/2023	(8)	MICHAEL PARSONS		1129-000	\$20.00		\$113,828.53
07/25/2023	(8)	UNITED HEALTHCARE SVS INC		1129-000	\$75.00		\$113,903.53
08/14/2023	(8)	UNITED EHALTHCARE COMMUNITY PLAN OF		1129-000	\$17.50		\$113,921.03
08/22/2023	(8)	MELALEUCA		1129-000	\$35.96		\$113,956.99
08/30/2023	(8)	WELLCARE OF NORTH CAROLINA, INC.		1129-000	\$20.00		\$113,976.99

SUBTOTALS

\$17,366.54

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-80203
Case Name: WOMEN'S BIRTH & WELLNESS CENTER, INC.
Primary Taxpayer ID #: **-***1203
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Pinnacle Bank
Checking Acct #: *****0011
Account Title: Trustee Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

For Period Beginning: 01/01/2024
For Period Ending: 03/31/2024

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2023	(8)	ONLINE INFORMATION SERVICES INC.		1129-000	\$136.78		\$114,113.77
09/11/2023	(8)	ONLINE INFORMATION SERVICES INC		1129-000	\$136.78		\$114,250.55
09/19/2023	(8)	MELALEUCA		1129-000	\$37.44		\$114,287.99
09/21/2023	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$17.50		\$114,305.49
09/25/2023	(8)	WELLCARE OF NORTH CAROLINA, INC.		1129-000	\$47.50		\$114,352.99
10/03/2023	5008	IT Guys, LLC	Payment pursuant to invoice no. 8857	2990-000		\$59.20	\$114,293.79
10/18/2023	(8)	MELALEUCA		1129-000	\$33.32		\$114,327.11
10/25/2023	(8)	ONLINE INFORMATION SERVICES INC		1129-000	\$136.79		\$114,463.90
10/25/2023	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$17.50		\$114,481.40
11/14/2023	(8)	WELLCARE OF NORTH CAROLINA INC.		1129-000	\$42.50		\$114,523.90
11/27/2023	(8)	MEDALEUCA		1129-000	\$29.77		\$114,553.67
12/18/2023	5009	ACCESS	Payment for Account RDB000327, Inv. Nos. 10207143,10254668,10320711, 10384819, 10430190 and 10465975	2990-000		\$1,227.23	\$113,326.44
12/20/2023	(8)	MELALEUCA		1129-000	\$30.73		\$113,357.17
01/31/2024	(8)	WELLCARE OF NORTH CAROLINA, INC.		1129-000	\$42.50		\$113,399.67
02/05/2024	(8)	MELALEUCCA		1129-000	\$27.81		\$113,427.48
02/16/2024	(8)	UnitedHealthcare Plan of North Carolina		1129-000	\$62.50		\$113,489.98
02/20/2024	(8)	MELALEUCA		1129-000	\$37.82		\$113,527.80
03/15/2024	(8)	UNITEDHEALTHCARE COMMUNITY PLAN OF		1129-000	\$50.00		\$113,577.80
03/18/2024	(8)	MELALEUCA		1129-000	\$30.75		\$113,608.55

SUBTOTALS

\$917.99

\$1,286.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-80203</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>WOMEN'S BIRTH & WELLNESS CENTER, INC.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***1203</u>	Checking Acct #:	<u>*****0011</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Trustee Account</u>
For Period Beginning:	<u>01/01/2024</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>03/31/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$118,096.79	\$4,488.24	\$113,608.55
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$118,096.79	\$4,488.24	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$118,096.79	\$4,488.24	

For the period of 01/01/2024 to 03/31/2024

Total Compensable Receipts:	\$251.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$251.38
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 10/26/2022 to 3/31/2024

Total Compensable Receipts:	\$118,096.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$118,096.79
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$4,488.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,488.24
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. <u>22-80203</u> Case Name: <u>WOMEN'S BIRTH & WELLNESS CENTER, INC.</u> Primary Taxpayer ID #: <u>**_***1203</u> Co-Debtor Taxpayer ID #: For Period Beginning: <u>01/01/2024</u> For Period Ending: <u>03/31/2024</u>	Trustee Name: <u>James B. Angell - Middle Distric</u> Bank Name: <u>Pinnacle Bank</u> Checking Acct #: <u>*****0011</u> Account Title: <u>Trustee Account</u> Blanket bond (per case limit): <u>\$1,000,000.00</u> Separate bond (if applicable):
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1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$118,096.79	\$4,488.24	\$113,608.55

For the period of 01/01/2024 to 03/31/2024

Total Compensable Receipts:	\$251.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$251.38
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 10/26/2022 to 3/31/2024

Total Compensable Receipts:	\$118,096.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$118,096.79
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$4,488.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,488.24
Total Internal/Transfer Disbursements:	\$0.00